

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02524A
 Fort Mojave Tribal Utilities Authority
~~8678 Highway 95~~ 8490 S. Highway 95
 P.O. Box 5559
 Mohave Valley AZ 86440

RECEIVED
 APR 6 2005
 AZ Corporation Commission
 Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Fort Mojave Tribal Utilities Authority

Mailing Address P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

Local Mailing Address P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

Email Address omifor@omiinc.com

MANAGEMENT INFORMATION

Management Contact:

Robert H. Lane

(Name)

Chairman Of Board

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

Email Address riverbob@ctaz.com

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

On Site Manager

Julia Dickerson

(Name)

Director

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

Email Address Julia.Dickerson@omiinc.com

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)



Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory AgentDavid Wolf

(Name)

8490 S. Highway 95, Suite 105,Mohave ValleyAZ86440

(Street)

(City)

(State)

(Zip)

(928) 346-2400(928) 346-2405None

Telephone No. (Including Area Code)

Fax No. (Including Area Code)

Pager/Cell No. (Including Area Code)

AttorneyJohn Fredericks — Fredericks, Hester & Pelcyger

(Name)

1075 South Boulder Road LouisvilleCO80027

(Street)

(City)

(State)

(Zip)

(303) 673-9600(303) 673-9115None

Telephone No. (Including Area Code)

Fax No. (Including Area Code)

Pager/Cell No. (Including Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the box that applies to your company

☐ Sole Proprietor (S)☐ C Corporation © (Other than Association / Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership ®☐ Limited Liability Company☒ Other (Describe) Not For Profit Corporation**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide services

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☒ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME**Fort Mojave Tribal Utilities Authority****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	4,779	-	4,779
302	Franchises	-	-	-
303	Land and Land Rights	2,616	-	2,616
304	Structures and Improvements	13,770	7,772	5,999
307	Wells and Springs	5,948	4,560	1,388
311	Pumping Equipment	20,175	15,153	5,022
320	Water Treatment Equipment	1,637	450	1,187
330	Distribution Reservoirs and Standpipes	10,717	8,040	2,677
331	Transmission and Distribution Mains	282,255	204,507	77,748
33	Services	18,809	11,864	6,945
334	Meters and Meter Installations	35,555	21,583	13,972
335	Hydrants	3,477	1,210	2,267
336	Backflow Prevention Devices	1,200	60	1,140
339	Other Plant and Misc. Equipment	1,500	75	1,425
340	Office Furniture and Equipment	23,529	23,529	-
341	Transportation Equipment	72,963	52,163	20,800
343	Tools, Shop and Garage Equipment	10,894	10,894	-
344	Laboratory Equipment	600	600	-
345	Power Operated Equipment	9,520	1,904	7,616
346	Communication Equipment	3,023	3,023	-
347	Miscellaneous Equipment	1,899	1,899	-
348	Other Tangible Plant	-	-	-
	TOTALS	524,866	369,285	155,581

COMPANY NAME**Fort Mojave Tribal Utilities Authority****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4,779	-	-
302	Franchises			
303	Land and Land Rights	2,616	-	-
304	Structures and Improvements	13,770	5%	689
307	Wells and Springs	5,948	5%	297
311	Pumping Equipment	20,175	5%	1,009
320	Water Treatment Equipment	1,637	5%	82
330	Distribution Reservoirs and Standpipes	10,717	5%	536
331	Transmission and Distribution Mains	282,255	5%	14,113
33	Services	18,809	5%	940
334	Meters and Meter Installations	35,555	5%	1,778
335	Hydrants	3,477	5%	174
336	Backflow Prevention Devices	1,200	5%	60
339	Other Plant and Misc. Equipment	1,500	5%	75
340	Office Furniture and Equipment	23,529	20%	-
341	Transportation Equipment	72,963	20% On New Purchase. 0% On fully depreciated	5,200
343	Tools, Shop and Garage Equipment	10,894	20%	-
344	Laboratory Equipment	600	20%	-
345	Power Operated Equipment	9,520	20%	1,904
346	Communication Equipment	3,023	20%	-
347	Miscellaneous Equipment	1,899	20%	-
348	Other Tangible Plant		5%	-
	TOTALS	524,866		26,856

COMPANY NAME**Fort Mojave Tribal Utilities Authority****BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 63,600	\$ 88,032
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29,562	32,190
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		35,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 93,162	\$ 155,222
	FIXED ASSETS		
101	Hydrants		2,267
103	Backflow Prevention Devices		1,140
105	Other Plant and Misc. Equipment	79,962	131,374
108	Office Furniture and Equipment		-
121	Transportation Equipment	56,000	20,800
122	Tools, Shop and Garage Equipment		-
	TOTAL FIXED ASSETS	135,962	155,581
	TOTAL ASSETS	229,124	310,803

NOTE: The Asses on this page should be equal to Total Liabilities and Capital on the following page.

** THE FORT MOJAVE TRIBAL UTILITIES AUTHORITY SERVES WATER AND SEWER CUSTOMERS IN NEVADA, CALIFORNIA, AND ARIZONA, BOTH ON AND OFF THE FORT MOJAVE INDIAN RESERVATION.

THE ABOVE BALANCE SHEET REFLECTS ONLY THOSE ASSETS AND LIABILITIES WHICH ARE ATTRIBUTABLE BY PERCENTAGE OF TOTAL REVENUE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

COMPANY NAME

Fort Mojave Tribal Utilities Authority

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 16,994	\$ 1,087
232	Notes Payable (Current Portion)	669	699
234	Notes/Accounts Payable to Associated Companies		130,300
235	Customer Deposits	11,518	11,133
236	Accrued Taxes		
237	Accrued-Interest Expense	438	499
241	Miscellaneous Current and Accrued Liabilities	77,956	20,185
	TOTAL CURRENT LIABILITIES	\$ 107,575	\$ 163,903
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 6,093	
	DEFERRED CREDITS		
251	Office Furniture and Equipment	\$ -	\$ -
252	Transportation Equipment		
255	Tools, Shop and Garage Equipment		
271	Transportation Equipment		
272	Tools, Shop and Garage Equipment		
281	Transportation Equipment		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 113,668	\$ 163,903
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	115,456	(141,704)
218	Proprietary Capital (Sole Props and Partnerships)		288,604
	TOTAL CAPITAL	\$ 115,456	\$ 146,900
	TOTAL LIABILITIES AND CAPITAL	\$ 229,124	\$ 310,803

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COMPANY NAME

Fort Mojave Tribal Utilities Authority

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	Prior Year	Current Year
461	Metered Water Revenue	\$ 228,612	\$ 262,186
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	2,354
	TOTAL REVENUES	\$ 228,612	\$ 264,540
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 126,884	\$ 124,940
610	Purchased Water	5,262	\$ 9,064
615	Purchased Power	15,649	\$ 20,812
618	Chemicals	1,275	\$ 1,500
620	Repairs and Maintenance	6,746	\$ 3,377
621	Office Supplies and Expense	9,001	\$ 10,934
630	Outside Services	11,302	\$ 33,271
635	Water Testing	2,114	\$ 1,839
641	Rents	3,200	\$ 2,656
650	Transportation Expenses	8,484	\$ 19,102
657	Insurance - General Liability	6,500	\$ 6,317
659	Insurance - Health and Life		\$ -
666	Regulatory Commission Expense - Rate Case		\$ -
675	Miscellaneous Expense	28,112	\$ 22,312
403	Depreciation Expense	19,202	\$ -
408	Taxes Other than Income	6,012	\$ 434
408.11	Property Taxes	9,123	\$ 8,247
409	Income Tax		\$ -
	TOTAL OPERATING EXPENSES	\$ 258,866	\$ 264,806
	OPERATING INCOME / (LOSS)	\$ (30,254)	\$ (266)
	OTHER INCOME / (EXPENSE)		
419	Interest and Divident Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME / (EXPENSE)	\$ -	\$ -
	NET INCOME / (LOSS)	\$ (30,254)	\$ (266)

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THE ABOVE INCOME STATEMENT REFLECTS ONLY THOSE REVENUES AND EXPENSES WHICH ARE ATTRIBUTABLE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

COMPANY NAME**Fort Mojave Tribal Utilities Authority****SUPPLEMENTAL FINANCIAL DATA**

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

Meter Deposit Balance at Test Year End

\$ -

Meter Deposits Refunded During the Test Year

\$ -

COMPANY NAME**Fort Mojave Tribal Utilities Authority****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID No.*	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING DEPTH (FEET)	CASING DIAMETER	METER SIZE (INCHES)	YEAR DRILLED
B(17-22)15	15	150	87	16	6	unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

NAME OR DESCRIPTION	CAPACITY (gpm)	GALLONS PURCHASED OR OBTAINED (in thousands)
CITY OF NEEDLES, CALIFORNIA	UNKNOWN / 12" MAIN LINE OFF 500,000 STORAGE	15,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	20	
10	1		

STORAGE TANKS		PRESURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	1,500	2

COMPANY NAME

Fort Mojave Tribal Utilities Authority

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	AC	500
4	PVC / AC	15000
6	PVC / AC	10000
8		
10		
12	PVC	6000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	670
3/4	
1	80
1 1/2	
2	7
Comp.3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Sodium Hypochlorite Injection pump and Chemical Feed Tanks

STRUCTURES:

All Constructed Buildings on Tribal Lands

OTHER:

COMPANY NAME

Fort Mojave Tribal Utilities Authority

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
January	725	5022	5025
February	717	5023	5022
March	726	4995	4905
April	738	4621	4590
May	737	6161	6165
June	742	9408	9397
July	739	8962	8956
August	764	10112	10098
September	791	10491	10469
October	791	7960	7987
November	800	8212	8215
December	809	6035	6039
TOTAL		87002	86868

** Purchased Water accounts for pumping less than sold.

Is the Water Utility located in an ADWR Active Management Area (AMA)

() YES

(X) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() YES

(X) NO

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <.005 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Fort Mojave Tribal Utilities Authority

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was:

\$ 2,335.61

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

COMPANY NAME

Fort Mojave Tribal Utilities Authority

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Not For Profit Corporation

Estimated or Actual Federal Tax Liability Not For Profit Corporation

State Taxable Income Reported Not For Profit Corporation

Estimated or Actual State Tax Liability Not For Profit Corporation

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances 0

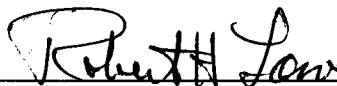
Amount of Gross-Up Tax Collected 0

Total Grossed-Up Contributions / Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by payer: name and amount of contribution / advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The Undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



Signature

3-17-05

Date

Robert H. Lane

Printed Name

Chairman of Utility Board

Title

**VERIFICATION
AND
SWORN STATEMENT
INTRASTATE REVENUES ONLY**

RECEIVED

APR 6 4 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Robert H. Lane	Chairman Of Board
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$	264,540.00

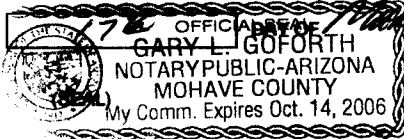
(THE AMOUNT IN BOX ABOVE INCLUDES
IN SALES TAXES
BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH THE TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

10/14/2006

Robert H. Lane
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	MOHAVE	
MONTH	MARCH	17 2005

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 4 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Robert H. Lane	Chairman Of Board
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

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12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$	227,773.00

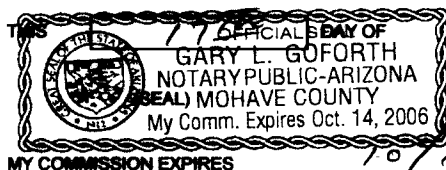
(THE AMOUNT IN BOX AT LEFT INCLUDES
IN SALES TAXES BILLED, OR COLLECTED)

**RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR COLLECTED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



TELEPHONE NUMBER

COUNTY NAME	MOHAVE	
MONTH	MARCH	17, 2005

X 
SIGNATURE OF NOTARY PUBLIC

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2003

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
90441611	0235775	01611	10,

TOTAL VALUE OF OPERATING PROPERTY
224-28-018-B 3,360

FORT MOJAVE TRIBAL UTILITY AUTHORITY
KENDALL E SPOONER

P O BOX 5559
MOHAVE VALLEY 86446

00172 00398

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VAL
LAND, BLDGS, ETC.	3995	25.0	999
PERSONAL PROPERTY	152005		3800
TOTALS	156000		3900
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	7.3754	2876.4
PERSONAL PROPERTY	0		
TOTALS			2876.4
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VAL
LAND, BLDGS, ETC.	3995	25.0	999
PERSONAL PROPERTY	152005		3800
TOTALS	156000		3900
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	5.0885	1794.5
PERSONAL PROPERTY	0		
TOTALS			1794.5

TAX DISTRIBUTION (4)					TAX SUMMARY	
TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	682.50	625.64	1.75000	PRIMARY	
02001	School Equalization	183.96	174.78	.47170	AD VALOREM TAX	2876.42
05016	MO VAL ELEM SCHL DIST #16	909.84	982.72	2.33290	LESS STATE AID	
06200	COLORADO RIVER UHS #2	730.68	702.00	1.87350	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	369.44	335.96	.94730	NET PRIMARY	
11206	MOHAVE VAL FD	1062.52	968.98	2.72440	AD VALOREM TAX	2876.42
11900	FIRE DIST ASSIST FUND	39.00	35.76	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	126.20	115.68	.32360	AD VALOREM	1794.52
15000	MO CO FLOOD CONTROL DIST	5.00	4.96	.50000	SPECIAL	
16770	MOHAVE VAL I&D	.28	.28	1.13000	DISTRICT TAX	.00
28000	MO CO TV CID	33.82	31.00	.08670	SPECIAL	
55016	SECONDARY SD #16	.00	.00	.00000	ASSESSMENTS	.28
56200	COL RIV UNION H S SECOND	.00	.00	.00000	TOTAL TAX DUE	4671.22
65016	SD #16 CLASS A BONDS	239.30	421.24	.61360	HALF TAX	2335.61
66200	SD #2 CLASS A BONDS	288.68	317.92	.74020		
TOTALS		4,671.22	4,716.92		DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED	

PARCEL IDENTIFICATION NUMBER
90441611

ROLL NUMBER
0235775

SITUS ADDRESS
10,

PAID

PLEASE RETURN YOUR 2003 SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

2,335.61

DUE Mar 1, 2004

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXE
ARE DELINQUENT AFTER
MAY 3, 2004

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

904416110000000000000000233561

2/24/2004

MOHAVE COUNTY TREASURER

**2,335.61

Two Thousand Three Hundred Thirty-Five and 61/100*****

MOHAVE COUNTY TREASURER
DORA E GOODMILLER
PO BOX 712
KINGMAN, AZ 86402-0712



MOHAVE COUNTY TREASURER			2/24/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/24/2004	Bill	Parcel #90441611	2,335.61	2,335.61		2,335.61
				Check Amount		2,335.61

Operating Acct FNBN #00 2,335.61

MOHAVE COUNTY TREASURER			2/24/2004			
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Operating Acct FNBN #00 2,335.61

Bank Account	Bank of America	Ending Balance	387,661.28
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No. <u>2621</u>	
Date <u>02/24/2004</u> 	
Pay to the Order of <u>MOHAVE COUNTY TREASURER</u> 	\$ <u>2,335.61</u>
<u>Two thousand three hundred thirty-five and 61/100*****Dollars</u>	
Address	<div style="border: 1px solid black; padding: 5px;"> MOHAVE COUNTY TREASURER DORA E GOODMILLER PO BOX 712 KINGMAN, AZ 86402-0712 </div>
Memo	

Bill Payment Information:

☐ To be printed

Pay	Date Due	Vendor	Ref. No.	Bill Amt.	Amt. Due	D
/	01-04-2004	MOHAWICOUNTY TREASURER	Page #90441811	0.0000	0.0000	

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZ.

TAX YEAR: 2003

PARCEL IDENTIFICATION NUMBER 90441611 ROLL NUMBER 0235775 TAX AREA CODE 01611 SITUS ADDRESS 10,

TOTAL VALUE OF OPERATING PROPERTY
204-28-018-B 3,360

FORT MOHAVE TRIBAL UTILITY AUTHORITY
KENDALL E SPOONER

P O BOX 5559
MOHAVE VALLEY 86446

00172 00398

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESS.
LAND, BLDGS, ETC.	3995	25.0	
PERSONAL PROPERTY	152005		
TOTALS	156000		
ITEM	EXEMPTION	TAX RATE	AD VAL.
LAND, BLDGS, ETC.	0	7.3754	28
PERSONAL PROPERTY	0		
TOTALS			28
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESS.
LAND, BLDGS, ETC.	3995	25.0	
PERSONAL PROPERTY	152005		
TOTALS	156000		
ITEM	EXEMPTION	TAX RATE	AD VAL.
LAND, BLDGS, ETC.	0	5.0885	17
PERSONAL PROPERTY	0		
TOTALS			17

TAX DISTRIBUTION (4%)					TAX SUMMARY	
TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	682.50	625.64	1.75000	PRIMARY	
02001	School Equalization	183.96	174.78	.47170	AD VALOREM TAX	2876
05016	MO VAL ELEM SCHL DIST #16	909.84	982.72	2.33290	LESS STATE AID	
06200	COLORADO RIVER UHS #2	730.68	702.00	1.87350	TO EDUCATION	
08150	MOHAVE COMMUNITY COLLEGE	369.44	335.96	.94730	NET PRIMARY	
11206	MOHAVE VAL FD	1062.52	968.98	2.72440	AD VALOREM TAX	2876
11900	FIRE DIST ASSIST FUND	39.00	35.76	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	126.20	115.68	.32360	AD VALOREM	1794
15000	MO CO FLOOD CONTROL DIST	5.00	4.96	.50000	SPECIAL	
16770	MOHAVE VAL I&D	.28	.28	1.13000	DISTRICT TAX	
28000	MO CO TV CID	33.82	31.00	.08670	SPECIAL	
55016	SECONDARY SD #16	.00	.00	.00000	ASSESSMENTS	
56200	CCL RIV UNION H S SECOND	.00	.00	.00000	TOTAL TAX DUE	4671.
65016	SD #16 CLASS A BONDS	239.30	421.24	.61360	HALF TAX	2335.
66200	SD #2 CLASS A BONDS	288.68	317.92	.74020		
TOTALS		4,671.22	4,716.92		DELINQUENT DATES:	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED	

PARCEL IDENTIFICATION NUMBER
90441611

ROLL NUMBER
0235775

SITUS ADDRESS
10,

PAID

PAID

PLEASE RETURN YOUR 2003

SECOND (2nd) HALF PAYMENT OF

2,335.61

DUE Mar 1, 2004

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: ➡

DORA E. GOODMILLER

P.O. BOX 712

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAX
ARE DELINQUENT AS OF
MAY 3, 2004

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

904416110000000000000000233561

2/24/2004

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DORA E GOODMILLER
PO BOX 712
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